

DR-2 Disclosure Summary Page

DR-2

Committee to Elect Skip stevens		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	11/15/2013 11:33:52 AM
Committee Code:	14192	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2013	Candidate Name:	Stevens, Lew (Skip) R

Treasurer

Last Name:	Stevens	First Name:	Alberta	MI:	M
Address:	523 Bryan Road				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-683-1404
E-Mail:					

Chairperson

Last Name:	Bishop	First Name:	Lisa	MI:	
Address:	224 E Pennsylvania St				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-684-5759
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$131.00
Schedule A: Cash Contributions Total	\$322.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$453.00
Schedule B: Expenditure Total	\$453.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$165.50
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2013	Check #	Stevens, Lew (Skip) R 523 Bryan Road Ottumwa, IA 52501	Self	\$280.00	
11/1/2013	Check #	Bendlage, Rosie 407 N Washington Ottumwa, IA 52501	None	\$25.00	
11/4/2013	Check #	Stevens, Lew (Skip) R 523 Bryan Road Ottumwa, IA 52501	Self	\$17.00	

Total Regular Contributions	\$322.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$322.00

Schedule B: Expenditures**Sch-B**

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Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # N/A	Save Ottumwa 107 S Court Ottumwa, IA 52501	Advertising	\$150.00
Ads				
11/1/2013	Check # N/A	Ottumwa Courier 213 E 2nd Ottumwa, IA 52501	Advertising	\$252.50
Thank you ad				
11/4/2013	Check # N/A	Ottumwa Courier 213 E 2nd Ottumwa, IA 52501	Advertising	\$20.50
Ad Thank you				
11/4/2013	Check # N/A	Save Ottumwa 107 S Court Ottumwa, IA 52501	Advertising	\$30.00
Thank you ad				

Total Amount	\$453.00
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Schedule E: In Kind Contributions

Sch-E

Committee to Elect Skip stevens		Status: Filed	
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District:	0	Filed Date	11/15/2013 11:33:52 AM
Committee Code:	14192	Postmark Date	
Political Party:	Not Available	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/28/2013 Comm # 9824	UFCW Local 230 Political Action Committee 102 N Ransom St. Ottumwa, IA 52501		Printing & Reproduction Printed flyers, 1400 copies at \$.06 each for total expense of \$84.00	\$84.00	
10/31/2013	Bishop, Lisa 224 E Pennsylvania Ottumwa, IA 52501	None	Campaign Merchandise 11 t-shirts at \$6.50 each for total of 71.50	\$71.50	
11/1/2013	Schafer, Michael 1908 E Court Ottumwa, IA 52501	None	Campaign Merchandise 30 Buttons at \$0.33 each for 10.00 total	\$10.00	

Total Estimated Fair Market Value	\$165.50
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